

UNAUDITED

**CorFor Capital Repairs and Replacements Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	11,917	9,115
Investments	2,085,235	1,941,413
Total Assets	<u>2,097,152</u>	<u>1,950,528</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,097,152</u>	<u>1,950,528</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	36,822	48,064
Total Revenue	<u>146,624</u>	<u>157,866</u>
Total Expenses	<u>—</u>	<u>43,032</u>
Net Income	<u>146,624</u>	<u>114,834</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	1,950,528	1,835,694
Net Income for the Year	146,624	114,834
Fund Balance, End of Year	<u>2,097,152</u>	<u>1,950,528</u>